

2020 QUALIFIED RURAL HOSPITAL ORGANIZATION EXPENSE TAX CREDIT

November 30, 2020

The Qualified Rural Hospital Organization Expense Tax Credit Cap for Calendar Year 2020 is \$60,000,000

For preapprovals processed through the date of this report, \$30,765,398 of the 2020 Qualified Rural Hospital Organization Expense Tax Credit cap of \$60 million has been used. As such \$29,234,602 is remaining from the 2020 cap. This number does not include applications that have been received but not yet processed. Also, if a donation is not confirmed as made the amounts will change.

2020 Timelines relating to the credit:

- 1. January 2, 2020 is the beginning date when applications can be submitted for preapproval by donors for the January 1 to June 30 period.
- 2. Assuming the cap is not met, June 30, 2020 is the ending date when applications can be submitted for preapproval by donors for the January 1 to June 30 period.
- 3. Assuming the cap is not met on June 30, 2020, July 1, 2020 is the beginning date when applications can be submitted for preapproval by donors for the July 1 to December 31 period;
- 4. Assuming the cap is not met, December 31, 2020 is the ending date when applications can be submitted for preapproval by donors for the July 1 to December 31 period; and
- 5. The preapproved contributions are required to be sent to the rural hospital organization by the earlier of 180 days from the preapproval date or December 31, 2020;

The list and ranking order of rural hospital organizations eligible to receive contributions is available at https://dch.georgia.gov/rural-hospital-tax-credit

Undesignated contributions received by the Department are listed below. Information about undesignated contributions received by the Georgia HEART Hospital Program, and which rural hospital organization the contribution was attributed to, can be viewed on their website:

https://www.georgiaheart.org/

Calendar year 2020 information through the date of this report is listed on the following page. Note the undesignated contribution information is a subset of the total columns (the total columns include both designated and undesignated).

Name of Rural Hospital Organization (RHO) as shown on report	Pre-Approved Amount of Credit	Reported Contribution by Hospital	Pre-Approved Amount that was Unspecified or Undesignated (note this is a subset of the "Total Pre- Approved Amount of Credit" column)	Reported Contribution that was Unspecified or Undesignated (note this is a subset of the "Total Reported Contribution by Hospital" column)
APPLING HOSPITAL	133,309.00	103,309.00	0.00	0.00
BACON COUNTY HOSPITAL	690,427.00	530,427.00	0.00	0.00
BLECKLEY MEMORIAL HOSPITAL	99,785.00	67,785.00	0.00	0.00
BROOKS COUNTY HOSPITAL	160,950.00	121,350.00	0.00	0.00
BURKE MEDICAL CENTER	264,000.00	173,500.00	0.00	0.00
CANDLER COUNTY HOSPITAL	347,442.00	216,767.00	0.00	0.00
CHATUGE REGIONAL HOSPITAL	172,067.00	156,567.00	0.00	0.00
CLINCH MEMORIAL HOSPITAL	155,704.00	108,404.00	0.00	0.00
COFFEE REGIONAL MEDICAL CENTER	1,051,833.00	379,000.00	0.00	0.00
COLQUITT REGIONAL MEDICAL CENTER	3,457,521.00	2,267,465.00	0.00	0.00
CRISP REGIONAL HOSPITAL	713,775.00	597,175.00	0.00	0.00
DODGE COUNTY HOSPITAL	777,855.00	646,124.00	0.00	0.00
DONALSONVILLE HOSPITAL INC	142,327.00	105,327.00	0.00	0.00
DORMINY MEDICAL CENTER	1,984,162.00	780,917.00	0.00	0.00
EFFINGHAM HEALTH SYSTEM	192,717.00	187,717.00	0.00	0.00
ELBERT MEMORIAL HOSPITAL	328,037.00	268,037.00	0.00	0.00
EMANUEL MEDICAL CENTER	373,191.00	265,891.00	0.00	0.00
EVANS MEMORIAL HOSPITAL	198,929.00	145,956.00	0.00	0.00
HABERSHAM COUNTY MEDICAL CENTER	248,461.00	195,461.00	0.00	0.00
HIGGINS GENERAL HOSPITAL	1,062,472.00	685,198.93	0.00	0.00
IRWIN COUNTY HOSPITAL	196,989.00	159,989.00	0.00	0.00
JASPER MEMORIAL HOSPITAL	875,067.00	406,492.00	0.00	0.00
JEFF DAVIS HOSPITAL	151,297.00	145,817.00	0.00	0.00
JEFFERSON HOSPITAL	450,240.00	394,240.00	0.00	0.00
JOHN D ARCHBOLD MEMORIAL HOSPITAL	1,393,228.00	1,204,228.00	0.00	0.00
LIBERTY REGIONAL MEDICAL CENTER	500,655.00	359,892.00	0.00	0.00
MEADOWS REGIONAL MEDICAL CENTER	438,162.00	377,328.00	0.00	0.00
MEDICAL CENTER OF PEACH COUNTY, NAVICENT HEALTH	179,828.00	62,828.00	0.00	0.00
MEMORIAL HOSPITAL OF BAINBRIDGE	653,117.00	436,117.00	0.00	0.00
MILLER COUNTY HOSPITAL	537,217.00	444,217.00	0.00	0.00
MITCHELL COUNTY HOSPITAL	69,717.00	69,717.00	0.00	0.00
MONROE COUNTY HOSPITAL	676,117.00	233,117.00	0.00	0.00

MORGAN MEMORIAL HOSPITAL	550,636.00	468,889.00	0.00	0.00
MURRAY MEDICAL CENTER	49,833.00	38,833.00	0.00	0.00
NAVICENT HEALTH BALDWIN	163,828.00	109,828.00	0.00	0.00
PHOEBE SUMTER MEDICAL CENTER	943,011.00	522,928.00	0.00	0.00
PHOEBE WORTH MEDICAL CENTER	138,122.00	90,172.00	0.00	0.00
PIEDMONT MOUNTAINSIDE HOSPITAL	1,071,755.00	401,255.00	0.00	0.00
POLK MEDICAL CENTER, INC.	213,828.00	141,328.00	0.00	0.00
PUTNAM GENERAL HOSPITAL	638,304.00	474,728.82	0.00	0.00
SOUTH GEORGIA MEDICAL CENTER - BERRIEN CAMPUS	218,367.00	183,367.00	0.00	0.00
SOUTH GEORGIA MEDICAL CENTER -LANIER CAMPUS	92,467.00	72,467.00	0.00	0.00
SOUTHEAST GEORGIA HEALTH SYSTEM - CAMDEN CAMPUS	875,700.00	737,300.00	0.00	0.00
SOUTHWEST GEORGIA REGIONAL MEDICAL CENTER	44,717.00	34,717.00	0.00	0.00
ST MARY'S GOOD SAMARITAN HOSPITAL	1,295,662.00	964,042.00	0.00	0.00
ST. MARY'S SACRED HEART HOSPITAL	382,726.00	295,726.00	0.00	0.00
STEPHENS COUNTY HOSPITAL	204,637.00	100,637.00	0.00	0.00
TAYLOR REGIONAL HOSPITAL	620,317.00	310,317.00	0.00	0.00
TIFT REGIONAL MEDICAL CENTER	1,263,250.00	1,049,250.00	0.00	0.00
UNION GENERAL HOSPITAL	494,987.00	315,217.00	0.00	0.00
UNIVERSITY HOSPITAL MCDUFFIE	199,045.00	147,828.00	0.00	0.00
UPSON REGIONAL MEDICAL CENTER	284,832.00	181,999.00	0.00	0.00
WASHINGTON COUNTY REGIONAL MEDICAL CENTER	305,717.00	265,717.00	0.00	0.00
WAYNE MEMORIAL HOSPITAL	272,517.00	72,517.00	0.00	0.00
WELLSTAR SYLVAN GROVE HOSPITAL	1,024,920.00	891,110.00	0.00	0.00
WILLS MEMORIAL HOSPITAL	739,622.00	670,620.17	0.00	0.00

30,765,398.00 20,837,152.92 0.00 0.00